

EXHIBIT A

Summary of Total Hours and Fees

July 2, 2025 through August 31, 2025

EXHIBIT A
SUMMARY OF TIME DETAIL BY TASK

Task Code	Matter Category	Total Hours	Total Fees Requested
1	Asset Sales	84.3	\$70,388.00
2	Case Administration	1.5	\$1,539.50
3	Claims/Liabilities Subject to Compromise	14.6	\$10,114.50
4	Contracts	11.9	\$7,318.50
5	Court Attendance/Participation	0.9	\$652.50
6	Diligence	7.0	\$6,205.00
7	Fee Application	6.2	\$3,813.00
8	Financial and Operational Matters	32.3	\$21,074.50
9	Financing Matters (Cash Budget, Exit, Other)	44.9	\$39,139.00
10	General Correspondence with Debtor & Debtors' Professionals	10.3	\$8,076.00
11	General Correspondence with UCC & UCC Counsel	37.9	\$34,411.50
12	Investigations and Litigation Support	289.7	\$230,460.50
13	Plan of Reorganization/Disclosure Statement	25.5	\$24,916.00
Total		567.0	\$458,108.50

EXHIBIT B

Summary of Compensation by Professional

July 2, 2025 through August 31, 2025

EXHIBIT B
SUMMARY OF TIME DETAIL BY PROFESSIONAL

Professional	Position	Billing Rate	Total Hours	Total Fees
Robert Winning	Managing Director	\$1,290.00	78.7	\$101,523.00
Brett Joshpe	Director	\$1,060.00	84.6	\$89,676.00
Matthew Altman	Senior Associate	\$725.00	169.4	\$122,815.00
Nathaniel Repko	Associate	\$615.00	234.3	\$144,094.50
Total			567.0	\$458,108.50

Blended Rate: \$807.95

EXHIBIT C

Summary of Total Fees

July 2, 2025 through August 31, 2025

EXHIBIT C
TIME DETAIL BY TASK AND PROFESSIONAL

Asset Sales

Professional	Position	Billing Rate	Sum of Hours	Sum of Fees
Robert Winning	Managing Director	\$1,290	21.1	\$27,219.00
Brett Joshpe	Director	\$1,060	–	–
Matthew Altman	Senior Associate	\$725	39.1	\$28,347.50
Nathaniel Repko	Associate	\$615	24.1	\$14,821.50
			84.3	\$70,388.00

Average Billing Rate **\$834.97**

Case Administration

Professional	Position	Billing Rate	Sum of Hours	Sum of Fees
Robert Winning	Managing Director	\$1,290	0.8	\$1,032.00
Brett Joshpe	Director	\$1,060	–	–
Matthew Altman	Senior Associate	\$725	0.7	\$507.50
Nathaniel Repko	Associate	\$615	–	–
			1.5	\$1,539.50

Average Billing Rate **\$1,026.33**

Claims/Liabilities Subject to Compromise

Professional	Position	Billing Rate	Sum of Hours	Sum of Fees
Robert Winning	Managing Director	\$1,290	–	–
Brett Joshpe	Director	\$1,060	0.5	\$530.00
Matthew Altman	Senior Associate	\$725	8.3	\$6,017.50
Nathaniel Repko	Associate	\$615	5.8	\$3,567.00
			14.6	\$10,114.50

Average Billing Rate **\$692.77**

Contracts

Professional	Position	Billing Rate	Sum of Hours	Sum of Fees
Robert Winning	Managing Director	\$1,290	–	–
Brett Joshpe	Director	\$1,060	–	–
Matthew Altman	Senior Associate	\$725	–	–
Nathaniel Repko	Associate	\$615	11.9	\$7,318.50
			11.9	\$7,318.50

Average Billing Rate **\$615.00**

EXHIBIT C
TIME DETAIL BY TASK AND PROFESSIONAL

Court Attendance/Participation

Professional	Position	Billing Rate	Sum of Hours	Sum of Fees
Robert Winning	Managing Director	\$1,290	—	—
Brett Joshpe	Director	\$1,060	—	—
Matthew Altman	Senior Associate	\$725	0.9	\$652.50
Nathaniel Repko	Associate	\$615	—	—
			0.9	\$652.50

Average Billing Rate **\$725.00**

Diligence

Professional	Position	Billing Rate	Sum of Hours	Sum of Fees
Robert Winning	Managing Director	\$1,290	2.0	\$2,580.00
Brett Joshpe	Director	\$1,060	—	—
Matthew Altman	Senior Associate	\$725	5.0	\$3,625.00
Nathaniel Repko	Associate	\$615	—	—
			7.0	\$6,205.00

Average Billing Rate **\$886.43**

Fee Application

Professional	Position	Billing Rate	Sum of Hours	Sum of Fees
Robert Winning	Managing Director	\$1,290	—	—
Brett Joshpe	Director	\$1,060	—	—
Matthew Altman	Senior Associate	\$725	—	—
Nathaniel Repko	Associate	\$615	6.2	\$3,813.00
			6.2	\$3,813.00

Average Billing Rate **\$615.00**

Financial and Operational Matters

Professional	Position	Billing Rate	Sum of Hours	Sum of Fees
Robert Winning	Managing Director	\$1,290	—	—
Brett Joshpe	Director	\$1,060	—	—
Matthew Altman	Senior Associate	\$725	11.0	\$7,975.00
Nathaniel Repko	Associate	\$615	21.3	\$13,099.50
			32.3	\$21,074.50

Average Billing Rate **\$652.46**

EXHIBIT C
TIME DETAIL BY TASK AND PROFESSIONAL

Financing Matters (Cash Budget, Exit, Other)

Professional	Position	Billing Rate	Sum of Hours	Sum of Fees
Robert Winning	Managing Director	\$1,290	15.0	\$19,350.00
Brett Joshpe	Director	\$1,060	0.7	\$742.00
Matthew Altman	Senior Associate	\$725	9.9	\$7,177.50
Nathaniel Repko	Associate	\$615	19.3	\$11,869.50
			44.9	\$39,139.00

Average Billing Rate **\$871.69**

General Correspondence with Debtor & Debtors' Professionals

Professional	Position	Billing Rate	Sum of Hours	Sum of Fees
Robert Winning	Managing Director	\$1,290	1.6	\$2,064.00
Brett Joshpe	Director	\$1,060	0.3	\$318.00
Matthew Altman	Senior Associate	\$725	4.8	\$3,480.00
Nathaniel Repko	Associate	\$615	3.6	\$2,214.00
			10.3	\$8,076.00

Average Billing Rate **\$784.08**

General Correspondence with UCC & UCC Counsel

Professional	Position	Billing Rate	Sum of Hours	Sum of Fees
Robert Winning	Managing Director	\$1,290	13.1	\$16,899.00
Brett Joshpe	Director	\$1,060	3.3	\$3,498.00
Matthew Altman	Senior Associate	\$725	7.2	\$5,220.00
Nathaniel Repko	Associate	\$615	14.3	\$8,794.50
			37.9	\$34,411.50

Average Billing Rate **\$907.96**

Investigations and Litigation Support

Professional	Position	Billing Rate	Sum of Hours	Sum of Fees
Robert Winning	Managing Director	\$1,290	13.9	\$17,931.00
Brett Joshpe	Director	\$1,060	79.5	\$84,270.00
Matthew Altman	Senior Associate	\$725	68.5	\$49,662.50
Nathaniel Repko	Associate	\$615	127.8	\$78,597.00
			289.7	\$230,460.50

Average Billing Rate **\$795.51**

EXHIBIT C
TIME DETAIL BY TASK AND PROFESSIONAL

Plan of Reorganization/Disclosure Statement

Professional	Position	Billing Rate	Sum of Hours	Sum of Fees
Robert Winning	Managing Director	\$1,290	11.2	\$14,448.00
Brett Joshpe	Director	\$1,060	0.3	\$318.00
Matthew Altman	Senior Associate	\$725	14.0	\$10,150.00
Nathaniel Repko	Associate	\$615	—	—
			25.5	\$24,916.00
Average Billing Rate				\$977.10

EXHIBIT D

Time Detail by Project Category by Professional

July 2, 2025 through August 31, 2025

EXHIBIT D

TIME DETAIL BY ACTIVITY BY PROFESSIONAL

Date	Professional	Hours	Activity
Asset Sales			
7/3/2025	Robert Winning	1.8	Analysis of bid procedures and stalking horse bid
7/5/2025	Matthew Altman	0.5	Review asset sale log and correspondence with team re: same
7/6/2025	Matthew Altman	1.5	Prepare materials for committee re: asset sale process
7/6/2025	Nathaniel Repko	1.4	Continue reviewing documents and bidder log
7/7/2025	Robert Winning	1.4	Analysis re: bid procedure and sale issues
7/8/2025	Matthew Altman	0.6	Review APAs
7/8/2025	Nathaniel Repko	2.2	Review APA's and prepare analysis of same
7/8/2025	Nathaniel Repko	2.1	Continue analysis of APA's
7/8/2025	Nathaniel Repko	1.8	Continue analysis of APA's
7/10/2025	Matthew Altman	0.8	Review dataroom re: asset sales
7/10/2025	Robert Winning	1.3	Analysis re: contract assumption issues in connection with stalking horse proposals
7/11/2025	Matthew Altman	1.0	Review contract cures re: asset sales
7/11/2025	Nathaniel Repko	1.4	Prepare sale process update and summary
7/13/2025	Matthew Altman	1.1	Review TSA agreement
7/14/2025	Nathaniel Repko	1.9	Prepare updated financials/sale/APA deck for UCC
7/14/2025	Nathaniel Repko	1.4	Prepare updated financials/sale/APA deck for UCC; discuss same internally
7/14/2025	Robert Winning	1.2	Analysis re: potential contract assumptions in sale process
7/15/2025	Matthew Altman	2.2	Analyze bids re: MMP and MGS
7/15/2025	Matthew Altman	2.5	Analyze bids re: Job Boards
7/15/2025	Matthew Altman	1.9	Review bid summary materials and prepare edits
7/15/2025	Nathaniel Repko	2.2	Review submitted bids; prepare summary of same
7/15/2025	Nathaniel Repko	2.1	Continue reviewing submitted bids and preparing summary of same
7/16/2025	Matthew Altman	2.2	Review TSA and contract schedules
7/16/2025	Matthew Altman	1.9	Review bid materials for auction process
7/16/2025	Matthew Altman	2.0	Analyze bid packages re: Job Boards business
7/16/2025	Matthew Altman	2.0	Prepare bid summary materials for client
7/16/2025	Matthew Altman	0.8	Participate in conference with R. Winning (M3) and AlixPartners team re: auction process
7/16/2025	Nathaniel Repko	1.9	Continue reviewing submitted bids and preparing summary of same
7/16/2025	Nathaniel Repko	1.8	Organize bid packages for internal review
7/16/2025	Nathaniel Repko	1.4	Continue reviewing submitted bids and preparing summary of same
7/16/2025	Nathaniel Repko	1.1	Review Stalking Horse APA provisions vs. bids
7/16/2025	Robert Winning	3.3	Analysis of bids submitted by bid deadline
7/17/2025	Matthew Altman	13.0	Participate in auction re: MGS, MMP, and Job Boards Businesses at Debtor Counsel's offices
7/17/2025	Nathaniel Repko	0.9	Prepare bid tracker
7/17/2025	Robert Winning	6.5	Participate in auction (partial)
7/18/2025	Matthew Altman	1.9	Analyze contracts re: TSA contract cures
7/18/2025	Matthew Altman	0.5	Participate in call with D. Repko (M3) and AlixPartners re: TSA
7/18/2025	Matthew Altman	2.0	Analyze contracts re: TSA contract cures
7/18/2025	Robert Winning	2.4	Analysis of final bids and open issues following auction
7/18/2025	Nathaniel Repko	0.5	Participate in call with M. Altman (M3) and AlixPartners re: TSA
7/19/2025	Matthew Altman	0.2	Participate in final auction results meeting
7/20/2025	Matthew Altman	0.5	Review Transaction Services Agreement
7/20/2025	Robert Winning	0.8	Correspondence re: open bid issues
7/21/2025	Robert Winning	0.8	Analysis re: assumption of liabilities under the asset sales
7/23/2025	Robert Winning	0.4	Correspondence re: assumed liabilities under winning bids
8/6/2025	Robert Winning	1.2	Analysis of contract assumptions and cure
Subtotal		84.3	
Case Administration			
7/2/2025	Matthew Altman	0.3	Correspondence with internal team re: workstreams and case items
7/15/2025	Robert Winning	0.8	Calls with creditors re: case status and follow-ups
7/18/2025	Matthew Altman	0.4	Prepare retention application
Subtotal		1.5	
Claims/Liabilities Subject to Compromise			
7/21/2025	Matthew Altman	2.2	Review SOFA SOAL materials
7/21/2025	Matthew Altman	1.3	Review and comment on presentation materials re: SOFA SOALS
7/23/2025	Matthew Altman	1.1	Analyze contract rejections and cures
8/11/2025	Brett Joshpe	0.5	Review claims materials
8/11/2025	Matthew Altman	1.3	Analyze claims re: settlement Discussions
8/11/2025	Matthew Altman	0.7	Analyze insider payments
8/13/2025	Matthew Altman	1.3	Analyze priority tax claims and prepare diligence items for Debtors
8/19/2025	Nathaniel Repko	1.7	Review claims register; prepare summary analyses of same
8/19/2025	Nathaniel Repko	1.6	Continue preparing summary claims register analyses
8/20/2025	Matthew Altman	0.4	Review filed and scheduled claims

EXHIBIT D

TIME DETAIL BY ACTIVITY BY PROFESSIONAL

Date	Professional	Hours	Activity
8/20/2025	Nathaniel Repko	1.3	Continue analysis of general unsecured claims pool
8/25/2025	Nathaniel Repko	1.2	Prepare summary claims analysis
Subtotal		14.6	
Contracts			
7/10/2025	Nathaniel Repko	1.8	Review contract cure list and material contracts; discuss same internally
7/10/2025	Nathaniel Repko	1.9	Analyze contract cures
7/11/2025	Nathaniel Repko	1.6	Review and organize contract data
7/16/2025	Nathaniel Repko	2.1	Review contract portions of bids; discuss same internally
7/17/2025	Nathaniel Repko	1.9	Prepare contract cure summary bridge
7/17/2025	Nathaniel Repko	1.3	Review data room for contract-related information; compare to filed cures; discuss same internally
7/17/2025	Nathaniel Repko	1.3	Continue reviewing contract data and filed cure schedules
Subtotal		11.9	
Court Attendance/Participation			
7/28/2025	Matthew Altman	0.9	Attend second day hearing
Subtotal		0.9	
Diligence			
7/9/2025	Matthew Altman	1.5	Review dataroom files
7/9/2025	Matthew Altman	1.5	Prepare diligence request lists
7/23/2025	Robert Winning	0.8	Review schedules and statements
7/24/2025	Matthew Altman	1.1	Review responses to outstanding diligence requests
7/25/2025	Matthew Altman	0.9	Review diligence responses from Alix team
8/8/2025	Robert Winning	1.2	Review materials re: business combination and prior activities
Subtotal		7.0	
Fee Application			
8/12/2025	Nathaniel Repko	1.5	Prepare fee application
8/22/2025	Nathaniel Repko	0.4	Review current fee application; discuss same internally
8/27/2025	Nathaniel Repko	1.4	Prepare fee application exhibits and related support
8/28/2025	Nathaniel Repko	1.6	Prepare fee application exhibits and related support
8/29/2025	Nathaniel Repko	1.3	Review fee application and related entries
Subtotal		6.2	
Financial and Operational Matters			
7/3/2025	Nathaniel Repko	1.1	Analyze first day motions
7/9/2025	Matthew Altman	1.2	Review historical financial information
7/10/2025	Matthew Altman	1.6	Analyze historical financial information
7/10/2025	Nathaniel Repko	2.2	Review recent historical financials received from debtors advisors
7/10/2025	Nathaniel Repko	2.1	Continue preparing recent historical financial analysis
7/10/2025	Matthew Altman	1.4	Analyze financial data re: historical performance
7/11/2025	Matthew Altman	1.0	Analyze historical financial performance for Job Boards business
7/16/2025	Nathaniel Repko	1.5	Update UCC deck with latest sale information
7/22/2025	Matthew Altman	1.1	Correspond with Debtors' advisors re: operational matters
7/22/2025	Matthew Altman	1.1	Prepare UCC presentation materials re: auction results and APAs
7/22/2025	Matthew Altman	1.9	Prepare presentation materials re: SOFA SOALs, variance, and auction results
7/24/2025	Nathaniel Repko	1.8	Prepare latest UCC update deck re: DIP budget, variance and forecast
7/25/2025	Nathaniel Repko	1.9	Update UCC materials based on latest budget; discuss same internally
7/25/2025	Nathaniel Repko	1.8	Continue updating UCC materials re: DIP Budget
8/1/2025	Nathaniel Repko	1.8	Update and refine organizational chart and merger summary analyses
8/1/2025	Nathaniel Repko	1.5	Continue to update/refine organizational chart and merger summary analyses
8/1/2025	Nathaniel Repko	1.6	Continue to update/refine organizational chart and merger summary analyses
8/1/2025	Nathaniel Repko	0.7	Review filings and data room for information related to merger, financing, other key terms
8/1/2025	Nathaniel Repko	1.4	Address comments to org chart and related work; prepare updates and correspondence re: same
8/6/2025	Matthew Altman	1.7	Analysis re: contract assumptions and related conversations with J. Shen and J. Creighton (Alix)
8/25/2025	Nathaniel Repko	1.1	Prepare professional fee summary
8/28/2025	Nathaniel Repko	0.8	Assist with preparing settlement recovery analysis
Subtotal		32.3	
Financing Matters (Cash Budget, Exit, Other)			
7/3/2025	Nathaniel Repko	0.6	Conference w/ J. Shen, J. Duran (AlixPartners), R. Winning (M3) to discuss DIP model
7/3/2025	Nathaniel Repko	1.8	Review DIP model
7/3/2025	Nathaniel Repko	2.3	Prepare slides for initial UCC presentation re: DIP
7/3/2025	Robert Winning	2.2	Analysis of DIP budget
7/3/2025	Robert Winning	1.7	Analysis of potential wind-down issues and related diligence

EXHIBIT D

TIME DETAIL BY ACTIVITY BY PROFESSIONAL

Date	Professional	Hours	Activity
7/6/2025	Matthew Altman	0.6	Review and provide comments re: DIP budget presentation materials
7/6/2025	Nathaniel Repko	1.8	Continue preparing slides for initial UCC presentation on DIP budget
7/7/2025	Matthew Altman	1.2	Review DIP budget
7/7/2025	Nathaniel Repko	1.1	Prepare updated UCC presentation on DIP budget
7/7/2025	Robert Winning	1.6	Analysis re: DIP/budget issues
7/8/2025	Robert Winning	0.6	Conference w/ J. Shen, J. Duran (AlixPartners), D. Repko (M3) to discuss DIP model
7/14/2025	Matthew Altman	0.5	Correspond with counsel re: DIP issues
7/15/2025	Robert Winning	1.4	Analysis re: DIP issues
7/18/2025	Matthew Altman	0.4	Analyze variance reporting
7/20/2025	Robert Winning	1.8	Attention to matters re: DIP objection
7/23/2025	Matthew Altman	0.8	Analyze DIP budget and term sheet
7/23/2025	Matthew Altman	1.1	Continue to analyze DIP budget and term sheet
7/23/2025	Matthew Altman	0.8	Analyze DIP budget
7/23/2025	Nathaniel Repko	2.3	Review latest DIP budget and term sheet
7/23/2025	Nathaniel Repko	1.9	Continue reviewing DIP budget and preparing variance analysis of same
7/23/2025	Robert Winning	3.2	Analysis re: potential cash collateral settlement
7/24/2025	Matthew Altman	1.1	Review DIP presentation materials and DIP terms
7/24/2025	Matthew Altman	0.6	Review DIP presentation materials
7/24/2025	Robert Winning	1.2	Continued analysis re: potential cash collateral settlement
7/25/2025	Matthew Altman	1.5	Analyze updated DIP budget and term sheet
7/25/2025	Nathaniel Repko	2.2	Review latest DIP budget and term sheet; prepare variance analysis of same
7/28/2025	Matthew Altman	1.3	Review DIP presentation materials
8/4/2025	Nathaniel Repko	1.4	Review recent company financials and DIP budget
8/6/2025	Robert Winning	1.3	Analysis re: updated budget including wind-down
8/19/2025	Brett Joshpe	0.7	Review and discuss cash collateral term sheet and DIP materials w/ D. Repko (M3)
8/19/2025	Nathaniel Repko	0.7	Review and discuss cash collateral term sheet and DIP materials w/ B. Joshpe (M3)
8/26/2025	Nathaniel Repko	1.8	Prepare debtor budget summary analysis and bridge to actuals
8/26/2025	Nathaniel Repko	1.4	Continue preparing debtor budget summary analysis and bridge to actuals
Subtotal		44.9	

General Correspondence with Debtor & Debtors' Professionals

7/3/2025	Robert Winning	0.9	Call with Debtor professionals re: case status
7/11/2025	Robert Winning	0.7	Conference w/ J. Lily, A. Reddy (PJT), J. Shen (AlixPartners), M. Altman, D. Repko (M3) to discuss sale process, cure list and budget
7/11/2025	Nathaniel Repko	0.7	Conference w/ J. Lily, A. Reddy (PJT), J. Shen (AlixPartners), R. Winning, M. Altman (M3) to discuss sale process, cure list and budget
7/11/2025	Matthew Altman	0.7	Conference w/ J. Lily, A. Reddy (PJT), J. Shen (AlixPartners), R. Winning, D. Repko (M3) to discuss sale process, cure list and budget
7/18/2025	Nathaniel Repko	0.4	Conference w/ J. Shen, J. Creighton, J. Duran (AlixPartners), M. Altman (M3) to discuss auction and contract cures
7/23/2025	Matthew Altman	1.6	Correspond with Debtor professionals re: DIP inputs
7/25/2025	Matthew Altman	0.4	Conference w/ AlixPartners team, D. Repko (M3) to discuss latest DIP budget
7/25/2025	Nathaniel Repko	0.4	Conference w/ AlixPartners team, M. Altman (M3) to discuss latest DIP budget
8/1/2025	Brett Joshpe	0.3	Conference w/ AlixPartners team, M. Altman, D. Repko (M3) to discuss latest variance report and sale closing
8/1/2025	Nathaniel Repko	0.3	Conference w/ AlixPartners team, B. Joshpe, M. Altman (M3) to discuss latest variance report and sale closing
8/1/2025	Matthew Altman	0.3	Conference w/ AlixPartners team, B. Joshpe, D. Repko (M3) to discuss latest variance report and sale closing
8/15/2025	Nathaniel Repko	1.5	Conference with Debtors' advisors and M3 re: case updates, correspondence with M3 re: same
8/15/2025	Matthew Altman	1.5	Conference with Debtors' advisors and M3 re: case updates, correspondence with M3 re: same
8/22/2025	Matthew Altman	0.3	Conference with D. Repko (M3) and AlixPartners re: case updates
8/22/2025	Nathaniel Repko	0.3	Conference with M. Altman (M3) and AlixPartners re: case updates
Subtotal		10.3	

General Correspondence with UCC & UCC Counsel

7/7/2025	Matthew Altman	0.3	Conference w/ Committee members, Cole Schotz team, R. Winning, D. Repko (M3) to discuss initial priorities and timeline, bid procedures and next steps
7/7/2025	Matthew Altman	0.4	Conference w/ Cole Schotz team, R. Winning, D. Repko (M3) to discuss initial UCC call, case timeline and next steps
7/7/2025	Nathaniel Repko	0.3	Conference w/ Committee members, Cole Schotz team, R. Winning, M. Altman (M3) to discuss initial priorities and timeline, bid procedures and next steps
7/7/2025	Nathaniel Repko	0.4	Conference w/ Cole Schotz team, R. Winning, M. Altman (M3) to discuss initial UCC call, case timeline and next steps
7/7/2025	Robert Winning	0.3	Conference w/ Committee members, Cole Schotz team, M. Altman, D. Repko (M3) to discuss initial priorities and timeline, bid procedures and next steps

EXHIBIT D

TIME DETAIL BY ACTIVITY BY PROFESSIONAL

Date	Professional	Hours	Activity
7/7/2025	Robert Winning	0.4	Conference w/ Cole Schotz team, M. Altman, D. Repko (M3) to discuss initial UCC call, case timeline and next steps
7/8/2025	Matthew Altman	0.5	Conference w/ M. Hartlipp (Cole Schotz), D. Repko (M3) to discuss initial debtor information requests
7/8/2025	Nathaniel Repko	0.5	Conference w/ M. Hartlipp (Cole Schotz), M. Altman (M3) to discuss initial debtor information requests
7/8/2025	Nathaniel Repko	0.4	Correspond w/ UCC members re: call scheduling
7/8/2025	Robert Winning	1.3	Revise materials for UCC re: recent operations and key case workstreams
7/10/2025	Matthew Altman	0.3	Conference w/ Textkernel team, S. Carnes (Cole Schotz), R. Winning, D. Repko (M3) to discuss priorities and next steps
7/10/2025	Matthew Altman	0.3	Conference w/ Jobcase team, R. Winning, D. Repko (M3) to discuss priorities and next steps
7/10/2025	Matthew Altman	0.2	Correspondence with committee members re: contract cures
7/10/2025	Nathaniel Repko	0.3	Conference w/ Textkernel team, S. Carnes (Cole Schotz), R. Winning, M. Altman (M3) to discuss priorities and next steps
7/10/2025	Nathaniel Repko	0.3	Conference w/ Jobcase team, R. Winning, M. Altman (M3) to discuss priorities and next steps
7/10/2025	Robert Winning	0.3	Conference w/ Jobcase team, M. Altman, D. Repko (M3) to discuss priorities and next steps
7/10/2025	Robert Winning	0.3	Conference w/ Textkernel team, S. Carnes (Cole Schotz), M. Altman, D. Repko (M3) to discuss priorities and next steps
7/15/2025	Matthew Altman	0.3	Conference w/ Verinext team, S. Carnes (Cole Schotz), R. Winning, D. Repko (M3) to discuss case timeline, sale process and contracts
7/15/2025	Nathaniel Repko	0.3	Conference w/ Verinext team, S. Carnes (Cole Schotz), R. Winning, M. Altman (M3) to discuss case timeline, sale process and contracts
7/15/2025	Robert Winning	0.3	Conference w/ Verinext team, S. Carnes (Cole Schotz), M. Altman, D. Repko (M3) to discuss case timeline, sale process and contracts
7/16/2025	Matthew Altman	0.5	Conference w/ UCC & UCC Counsel, S. Carnes, E. Kosman (Cole Schotz), R. Winning, D. Repko (M3) to discuss sale process, timeline and auction
7/16/2025	Nathaniel Repko	0.5	Conference w/ UCC & UCC Counsel, S. Carnes, E. Kosman (Cole Schotz), R. Winning, M. Altman (M3) to discuss sale process, timeline and auction
7/16/2025	Robert Winning	2.2	Revise materials for Committee on case updates and key next steps
7/16/2025	Robert Winning	0.5	Conference w/ UCC & UCC Counsel, S. Carnes, E. Kosman (Cole Schotz), M. Altman, D. Repko (M3) to discuss sale process, timeline and auction
7/21/2025	Matthew Altman	2.1	Prepare UCC presentation materials re: SOFA/SOAL
7/21/2025	Nathaniel Repko	2.2	Update latest UCC deck re: SOFA/SOAL
7/21/2025	Nathaniel Repko	1.9	Continue updating UCC deck and related materials
7/22/2025	Nathaniel Repko	2.1	Update latest UCC deck; discuss same internally
7/22/2025	Nathaniel Repko	1.9	Update UCC deck based on internal comments
7/22/2025	Robert Winning	1.3	Revise case update materials for UCC
7/23/2025	Matthew Altman	0.3	Conference w/ Cole Schotz team, R. Winning, D. Repko (M3) to discuss upcoming UCC call, DIP and budget
7/23/2025	Matthew Altman	0.3	Conference w/ UCC, Cole Schotz team, R. Winning, D. Repko (M3) to discuss auction/sale results, budget, DIP and case timeline
7/23/2025	Nathaniel Repko	0.3	Conference w/ Cole Schotz team, R. Winning, M. Altman (M3) to discuss upcoming UCC call, DIP and budget
7/23/2025	Nathaniel Repko	0.3	Conference w/ UCC, Cole Schotz team, R. Winning, M. Altman (M3) to discuss auction/sale results, budget, DIP and case timeline
7/23/2025	Robert Winning	0.3	Conference w/ Cole Schotz team, M. Altman, D. Repko (M3) to discuss upcoming UCC call, DIP and budget
7/23/2025	Robert Winning	0.3	Conference w/ UCC, Cole Schotz team, M. Altman, D. Repko (M3) to discuss auction/sale results, budget, DIP and case timeline
7/29/2025	Nathaniel Repko	1.1	Update latest UCC presentation re: DIP and case updates
8/2/2025	Brett Joshpe	0.3	Review and update slides and send comments to D. Repko (M3)
8/19/2025	Robert Winning	1.8	Revisions to UCC materials re: case next steps
8/21/2025	Brett Joshpe	0.4	Conference w/ Cole Schotz team, R. Winning, M. Altman, D. Repko (M3) to review UCC initial findings presentation and organize cadence for UCC call
8/21/2025	Brett Joshpe	1.1	Conference w/ UCC members, Cole Schotz team, R. Winning, M. Altman, D. Repko (M3) to discuss UCC initial findings and next steps regarding the case
8/21/2025	Matthew Altman	0.4	Conference w/ Cole Schotz team, R. Winning, B. Joshpe, D. Repko (M3) to review UCC plan and alternatives
8/21/2025	Matthew Altman	1.1	Conference w/ UCC members, Cole Schotz team, R. Winning, B. Joshpe, D. Repko (M3) to discuss UCC plan and alternatives
8/21/2025	Nathaniel Repko	0.4	Conference w/ Cole Schotz team, R. Winning, B. Joshpe, M. Altman, (M3) to review UCC plan and alternatives
8/21/2025	Nathaniel Repko	1.1	Conference w/ UCC members, Cole Schotz team, R. Winning, B. Joshpe, M. Altman (M3) to discuss UCC plan and alternatives
8/21/2025	Robert Winning	0.4	Conference w/ Cole Schotz team, B. Joshpe, M. Altman, D. Repko (M3) to review UCC plan and alternatives
8/21/2025	Robert Winning	1.1	Conference w/ UCC members, Cole Schotz team, B. Joshpe, M. Altman, D. Repko (M3) to discuss UCC plan and alternatives
8/21/2025	Robert Winning	2.3	Prepare for and participate in UCC call re: plan alternatives

EXHIBIT D

TIME DETAIL BY ACTIVITY BY PROFESSIONAL

Date	Professional	Hours	Activity
8/22/2025	Matthew Altman	0.2	Prepare correspondence to UCC counsel re: finding from call with AlixPartners
8/25/2025	Brett Joshpe	0.8	Follow correspondence related to settlement terms between Cole Schotz and M3
8/26/2025	Brett Joshpe	0.2	Continue to follow correspondence between Cole Schotz and M3 on settlement terms
8/29/2025	Brett Joshpe	0.5	Follow correspondence on final settlement terms between M3, Cole Schotz and UCC and review M3 materials
Subtotal		37.9	
<i>Investigations and Litigation Support</i>			
7/9/2025	Matthew Altman	0.4	Conference with S. Carnes (CS), and R. Winning (M3) re: investigation data requests
7/9/2025	Robert Winning	0.4	Conference with S. Carnes (CS), and M. Altman (M3) re: investigation data requests
7/10/2025	Matthew Altman	0.3	Conference with Debtors, CS, and M3 re: investigation matters
7/11/2025	Robert Winning	0.8	Comment on document request
7/21/2025	Matthew Altman	1.2	Review DIP objection and provide comments for counsel
7/25/2025	Brett Joshpe	0.7	Read First Day Declaration in preparation for investigative work
7/28/2025	Brett Joshpe	0.6	Review DIP objection
7/28/2025	Brett Joshpe	0.6	Start review of documents produced for investigation
7/28/2025	Matthew Altman	2.0	Review documents produced by Debtors
7/28/2025	Nathaniel Repko	2.2	Prepare analysis re: Debtors' historical financials
7/28/2025	Nathaniel Repko	2.1	Continue analysis re: Debtors' historical financials
7/28/2025	Nathaniel Repko	1.9	Review Contribution/Sale Agreement and related documents
7/28/2025	Nathaniel Repko	2.1	Continue review of CSA and related documents
7/28/2025	Robert Winning	0.7	Attention to matters re: initial document production and next steps
7/29/2025	Brett Joshpe	0.7	Review merger documents
7/29/2025	Brett Joshpe	2.5	Review various transaction documents
7/29/2025	Brett Joshpe	0.6	Continue review of documents
7/29/2025	Matthew Altman	1.6	Review investigation documents
7/29/2025	Matthew Altman	2.4	Continued document review re: investigation
7/29/2025	Nathaniel Repko	1.2	Continue analysis re: Debtors' historical financials
7/29/2025	Nathaniel Repko	1.9	Continue merger summary and analysis
7/29/2025	Nathaniel Repko	1.6	Continue review seller note and credit agreement documents
7/29/2025	Nathaniel Repko	1.2	Continue review seller note and credit agreement documents
7/30/2025	Brett Joshpe	0.3	Conference with M. Altman (M3) re: pre-petition transactions
7/30/2025	Brett Joshpe	1.2	Review documentation of Monster/CB deal as part of investigative financial analysis
7/30/2025	Matthew Altman	1.4	Conduct document review re: investigation
7/30/2025	Matthew Altman	0.3	Conference with B. Joshpe (M3) re: pre-petition transactions
7/30/2025	Matthew Altman	1.0	Create work plan and scope for investigation
7/30/2025	Nathaniel Repko	0.9	Prepare historical organizational charts
7/30/2025	Nathaniel Repko	1.8	Continue preparing organizational chart
7/30/2025	Nathaniel Repko	1.2	Review seller note documentation
7/31/2025	Brett Joshpe	2.5	Meet with D. Repko (M3) to discuss investigation and merger
7/31/2025	Brett Joshpe	0.3	Call with M. Altman about merger transaction as part of investigative work
7/31/2025	Brett Joshpe	1.6	Continue review of merger and transaction documents
7/31/2025	Brett Joshpe	0.6	Conference with M. Altman (M3) re: discovery and investigation items
7/31/2025	Matthew Altman	2.5	Continued document review re: investigation
7/31/2025	Matthew Altman	1.9	Review merger documents re: investigation
7/31/2025	Matthew Altman	0.6	Conference with B. Joshpe (M3) re: discovery and investigation items
7/31/2025	Nathaniel Repko	2.1	Update and refine historical organizational charts
7/31/2025	Nathaniel Repko	1.0	Continue to update/refine organizational chart and merger summary analyses
7/31/2025	Nathaniel Repko	2.5	Meet with B. Joshpe (M3) to discuss investigation and merger
7/31/2025	Nathaniel Repko	1.4	Update financial supporting analyses/summary with entity-level breakout
7/31/2025	Robert Winning	0.5	Call with UCC counsel re: next steps in investigation
7/31/2025	Robert Winning	0.7	Prepare WIP list for investigation
8/1/2025	Brett Joshpe	0.2	Conference with M. Altman (M3) re: investigation items
8/1/2025	Brett Joshpe	0.2	Review and make edits to diligence items
8/1/2025	Brett Joshpe	0.2	Review materials sent by D. Repko re: diligence items
8/1/2025	Brett Joshpe	0.3	Review summaries of diligence re: prepetition transactions
8/1/2025	Brett Joshpe	0.6	Conference with R. Winning and M. Altman (M3) to discuss investigation workplan
8/1/2025	Matthew Altman	0.2	Conference with B. Joshpe (M3) re: investigation items
8/1/2025	Matthew Altman	0.6	Conference with R. Winning, B. Joshpe (M3) to discuss investigation workplan
8/1/2025	Matthew Altman	2.4	Review documents produced by Debtors
8/1/2025	Matthew Altman	1.2	Review materials re: investigation matters
8/1/2025	Robert Winning	0.6	Conference with B. Joshpe, and M. Altman (M3) to discuss investigation workplan
8/3/2025	Brett Joshpe	1.7	Continue review of merger and transaction documents
8/3/2025	Brett Joshpe	0.5	Recreate historical org chart
8/3/2025	Brett Joshpe	0.8	Review recharacterization of debt to equity standards
8/4/2025	Brett Joshpe	1.1	Conference w/ M. Altman, D. Repko (M3) to review materials re: prepetition activities

EXHIBIT D

TIME DETAIL BY ACTIVITY BY PROFESSIONAL

Date	Professional	Hours	Activity
8/4/2025	Brett Joshpe	1.9	Review prepetition transaction documents
8/4/2025	Brett Joshpe	0.2	Call with M. Altman to discuss investigation work
8/4/2025	Brett Joshpe	0.8	Review latest draft of materials re: prepetition activities
8/4/2025	Matthew Altman	1.1	Conference w/ B. Joshpe, D. Repko (M3) to discuss 2024 merger
8/4/2025	Matthew Altman	1.9	Review discovery documents re: investigation
8/4/2025	Matthew Altman	1.6	Analyze 1-year insider payments
8/4/2025	Nathaniel Repko	1.1	Conference w/ B. Joshpe, M. Altman (M3) to review latest UCC presentation re: prepetition activities
8/4/2025	Nathaniel Repko	1.9	Prepare presentation and supporting analyses for potential litigation alternatives
8/4/2025	Nathaniel Repko	1.8	Prepare presentation and supporting analyses for potential litigation alternatives
8/4/2025	Nathaniel Repko	1.7	Continue reviewing relevant documents re: prepetition transactions
8/4/2025	Nathaniel Repko	1.9	Continue reviewing relevant documents re: prepetition transactions
8/5/2025	Brett Joshpe	1.0	Meet with M. Altman and D. Repko (M3) re: investigation matters
8/5/2025	Brett Joshpe	0.5	Meet with M. Altman and D. Repko on merger transaction investigation
8/5/2025	Brett Joshpe	0.4	Correspond with D. Repko (M3) about latest deck presentation
8/5/2025	Matthew Altman	1.0	Meet with B. Joshpe and D. Repko (M3) re: investigation matters
8/5/2025	Matthew Altman	2.1	Document review re: investigation
8/5/2025	Nathaniel Repko	1.0	Meet with B. Joshpe and M. Altman (M3) re: investigation matters
8/5/2025	Nathaniel Repko	1.7	Prepare supporting analyses for investigation
8/5/2025	Nathaniel Repko	1.9	Prepare supporting analyses for investigation
8/5/2025	Nathaniel Repko	1.9	Continue reviewing relevant documents re: prepetition transactions
8/6/2025	Matthew Altman	1.9	Continued investigation analysis and discovery review
8/6/2025	Nathaniel Repko	1.3	Prepare analyses for investigation
8/6/2025	Nathaniel Repko	2.1	Prepare analyses for investigation
8/6/2025	Nathaniel Repko	2.2	Prepare analyses for investigation
8/6/2025	Nathaniel Repko	0.9	Continue reviewing relevant documents re: prepetition transactions
8/7/2025	Brett Joshpe	0.9	Review updated deck, make edits and correspond with D. Repko (M3)
8/7/2025	Brett Joshpe	1.1	Meet with D. Repko and M. Altman (M3) to work through transaction history
8/7/2025	Brett Joshpe	0.1	Meet with R. Winning re: investigation
8/7/2025	Brett Joshpe	0.3	Review debt provisions for recharacterization analysis.
8/7/2025	Brett Joshpe	0.4	Continue review of latest version of deck and correspond with D. Repko
8/7/2025	Brett Joshpe	1.0	Conference with M. Altman and D. Repko (M3) re: investigation materials
8/7/2025	Matthew Altman	1.0	Conference with B. Joshpe and D. Repko (M3) re: investigation materials
8/7/2025	Nathaniel Repko	1.0	Conference with B. Joshpe and M. Altman (M3) re: investigation materials
8/7/2025	Nathaniel Repko	1.1	Prepare presentation for UCC re: investigation
8/7/2025	Nathaniel Repko	1.8	Prepare presentation for UCC re: investigation
8/7/2025	Nathaniel Repko	2.3	Prepare presentation for UCC re: investigation
8/7/2025	Nathaniel Repko	1.4	Continue reviewing relevant documents re: prepetition transactions
8/7/2025	Nathaniel Repko	1.6	Continue reviewing relevant documents re: prepetition transactions
8/8/2025	Brett Joshpe	0.3	Call with D. Repko (M3) to discuss next investigation deliverables.
8/8/2025	Brett Joshpe	0.5	Prepare analysis re: recharacterization
8/8/2025	Brett Joshpe	0.8	Continue review of information re: recharacterization
8/8/2025	Brett Joshpe	0.5	Review and make edits to updated slides re: plan alternatives
8/8/2025	Nathaniel Repko	0.3	Call with B. Joshpe (M3) to discuss next investigation deliverables
8/8/2025	Nathaniel Repko	0.9	Prepare materials re: prepetition transactions
8/8/2025	Nathaniel Repko	1.4	Prepare materials re: prepetition transactions
8/8/2025	Nathaniel Repko	2.1	Prepare materials re: prepetition transactions
8/8/2025	Nathaniel Repko	1.8	Continue reviewing relevant documents re: prepetition transactions
8/9/2025	Brett Joshpe	0.6	Review materials re: litigation alternatives
8/9/2025	Nathaniel Repko	1.8	Prepare supporting analyses for counsel re: investigation
8/10/2025	Brett Joshpe	0.7	Revise investigation materials for counsel
8/11/2025	Brett Joshpe	0.8	Conference w/ R. Winning, D. Repko (M3) to discuss 2024 merger
8/11/2025	Brett Joshpe	1.1	Meet with R. Winning and D. Repko (M3) and call with Cole Schotz to discuss investigation
8/11/2025	Brett Joshpe	0.2	Follow up meeting with R. Winning (M3) to discuss investigation
8/11/2025	Robert Winning	0.2	Follow up meeting with B. Joshpe (M3) to discuss investigation
8/11/2025	Brett Joshpe	0.2	Follow up call with D. Repko (M3) to discuss investigation
8/11/2025	Nathaniel Repko	0.2	Follow up call with B. Joshpe (M3) to discuss investigation
8/11/2025	Brett Joshpe	0.2	Review materials to prepare for meeting with R. Winning (M3) re: investigation
8/11/2025	Brett Joshpe	0.3	Review materials re: investigations
8/11/2025	Brett Joshpe	1.2	Call with D. Repko to discuss diligence items and investigation materials
8/11/2025	Brett Joshpe	0.7	Review investigation materials, including diligence questions from Cole Schotz and internal M3 analysis
8/11/2025	Brett Joshpe	0.1	Call with D. Repko (M3) as follow up to Cole Schotz call
8/11/2025	Brett Joshpe	0.2	Meet with R. Winning (M3) to discuss additional questions related to investigation
8/11/2025	Brett Joshpe	0.2	Call with D. Repko (M3) to discuss additional investigative points

EXHIBIT D

TIME DETAIL BY ACTIVITY BY PROFESSIONAL

Date	Professional	Hours	Activity
8/11/2025	Brett Joshpe	1.4	Review updated deck and preference data. Email correspondence with D. Repko and M. Altman (M3) with questions and comments
8/11/2025	Brett Joshpe	0.6	Call with R. Winning and D. Repko (M3) and Sarah Carnes (Cole Schotz) to discuss investigation
8/11/2025	Nathaniel Repko	0.8	Conference w/ R. Winning, B. Joshpe, D. Repko (M3) to discuss 2024 merger
8/11/2025	Nathaniel Repko	1.2	Prepare analysis re: prepetition transactions
8/11/2025	Nathaniel Repko	1.7	Prepare analysis re: prepetition transactions
8/11/2025	Nathaniel Repko	1.9	Prepare analysis re: prepetition transactions
8/11/2025	Nathaniel Repko	1.1	Prepare analysis re: prepetition transactions
8/11/2025	Robert Winning	0.8	Conference w/ B. Joshpe, D. Repko (M3) to discuss 2024 merger
8/11/2025	Robert Winning	2.2	Review information re: Debtors' prepetition activities
8/12/2025	Brett Joshpe	0.2	Correspond with D. Repko and M. Altman (M3) about updated deck and diligence questions.
8/12/2025	Brett Joshpe	0.8	Review transaction documents and continue drafting and editing list of documents/information to request from debtors
8/12/2025	Brett Joshpe	0.4	Review analysis and send comments back to D. Repko (M3)
8/12/2025	Brett Joshpe	0.2	Correspond with D. Repko and M. Altman (M3) about CSA customer agreements and DIP budget
8/12/2025	Brett Joshpe	2.1	Review revised deck to send to Cole Schotz. Correspond with R. Winning, M. Altman and D. Repko (M3)
8/12/2025	Matthew Altman	1.2	Prepare materials for counsel re: investigation
8/12/2025	Nathaniel Repko	1.7	Prepare materials for counsel re: investigation
8/12/2025	Nathaniel Repko	1.5	Prepare materials for counsel re: investigation
8/12/2025	Nathaniel Repko	1.8	Prepare materials for counsel re: investigation
8/12/2025	Nathaniel Repko	1.4	Prepare materials for counsel re: investigation
8/12/2025	Nathaniel Repko	1.3	Prepare analysis re: prepetition transactions
8/12/2025	Robert Winning	0.8	Analysis re: discovery needed from different prepetition lenders
8/12/2025	Robert Winning	0.8	Review information re: prepetition transfers
8/13/2025	Brett Joshpe	0.4	Meet with R. Winning (M3) to discuss investigation
8/13/2025	Robert Winning	0.4	Meet with B. Joshpe (M3) to discuss investigation
8/13/2025	Brett Joshpe	0.2	Review correspondence from Sarah Carnes (Cole Schotz) and review diligence questions
8/13/2025	Brett Joshpe	1.8	Call D. Repko (M3) to discuss additional inquiries for investigation
8/13/2025	Nathaniel Repko	1.8	Research TSA and shared services documentation
8/13/2025	Nathaniel Repko	1.1	Research TSA and shared services documentation
8/13/2025	Nathaniel Repko	1.9	Prepare summary of financial projections
8/13/2025	Robert Winning	1.3	Review information re: Debtors' prepetition transactions
8/14/2025	Brett Joshpe	1.3	Call with R. Winning and Cole Schotz to discuss investigation and presentation materials
8/14/2025	Robert Winning	1.3	Call with B. Joshpe and Cole Schotz to discuss investigation and presentation materials
8/14/2025	Brett Joshpe	0.7	Meet with D. Repko (M3) to discuss investigation workstreams and deck
8/14/2025	Brett Joshpe	0.9	Prepare for call with Cole Schotz
8/14/2025	Brett Joshpe	0.2	Meet with D. Repko to further discuss investigation work plan
8/14/2025	Brett Joshpe	0.2	Review email from Sarah Carnes (Cole Schotz) about investigative deliverables
8/14/2025	Brett Joshpe	0.4	Meet with D. Repko (M3) and call with Sarah Carnes (Cole Schotz) to discuss Committee meeting
8/14/2025	Brett Joshpe	0.3	Call with R. Winning (M3) to discuss investigation and presentation
8/14/2025	Brett Joshpe	0.4	Call and correspondence with M. Altman (M3) about discovery requests
8/14/2025	Brett Joshpe	0.4	Make revisions to discovery requests and send to Cole Schotz
8/14/2025	Matthew Altman	1.9	Analyze prepetition transactions
8/14/2025	Matthew Altman	1.7	Continue to analyze prepetition transactions
8/14/2025	Nathaniel Repko	1.1	Update investigation materials at direction of counsel
8/14/2025	Nathaniel Repko	2.1	Update investigation materials at direction of counsel
8/14/2025	Nathaniel Repko	1.8	Update investigation materials at direction of counsel
8/14/2025	Nathaniel Repko	1.9	Update investigation materials at direction of counsel
8/15/2025	Brett Joshpe	0.4	Call with Sarah Carnes, M. Altman and R. Winning (M3) about UCC presentation
8/15/2025	Brett Joshpe	0.2	Call with Krista Kulp (M3) on investigation document requests
8/15/2025	Brett Joshpe	1.5	Correspond with M. Altman and D. Repko (M3) on investigation materials
8/15/2025	Brett Joshpe	0.3	Call with Alix on budget and operational items
8/15/2025	Brett Joshpe	0.2	Review materials re: prepetition transactions
8/15/2025	Brett Joshpe	0.4	Review Randstad responses to transaction questions
8/15/2025	Brett Joshpe	0.5	Update investigation materials at direction of counsel
8/15/2025	Matthew Altman	1.2	Analyze prepetition transactions
8/15/2025	Nathaniel Repko	1.1	Update investigation materials
8/15/2025	Nathaniel Repko	1.8	Prepare waterfall/sensitivity analyses
8/15/2025	Nathaniel Repko	0.9	Update waterfall/sensitivity analyses
8/15/2025	Robert Winning	1.8	Continued attention to matters re: potential litigation and global settlement
8/16/2025	Brett Joshpe	1.5	Read CSA disclosure letters
8/16/2025	Matthew Altman	1.5	Analyze pre-petition transactions
8/17/2025	Brett Joshpe	0.2	Check and review latest docket filings
8/17/2025	Matthew Altman	1.7	Analyze pre-petition transactions
8/17/2025	Matthew Altman	2.1	Continue to analyze pre-petition transactions

EXHIBIT D

TIME DETAIL BY ACTIVITY BY PROFESSIONAL

Date	Professional	Hours	Activity
8/18/2025	Brett Joshpe	0.3	Correspond with R. Winning, M. Altman and D. Repko (M3) about various investigation deliverables
8/18/2025	Brett Joshpe	1.2	Draft list of follow-up questions for Sarah Carnes for debtors
8/18/2025	Brett Joshpe	0.2	Call with Sarah Carnes (Cole Schotz) to discuss investigation status
8/18/2025	Brett Joshpe	0.2	Call with R. Winning (M3) to discuss investigation status
8/18/2025	Robert Winning	0.2	Call with B. Joshpe (M3) to discuss investigation status
8/18/2025	Brett Joshpe	0.4	Call with D. Repko (M3) and revise materials following call with Sarah Carnes
8/18/2025	Brett Joshpe	0.3	Call with D. Repko (M3) to discuss updates to investigations deck
8/18/2025	Brett Joshpe	0.4	Call with D. Repko and M. Altman (M3) to discuss prepetition transactions
8/18/2025	Brett Joshpe	0.4	Call with M. Altman (M3) regarding prepetition transactions
8/18/2025	Brett Joshpe	0.8	Review email from Jones Day with responses to diligence questions
8/18/2025	Brett Joshpe	0.8	Call with M. Altman (M3) to discuss documents provided by Jones Day
8/18/2025	Brett Joshpe	1.2	Review documents provided by Jones Day related to investigation
8/18/2025	Matthew Altman	0.3	Conference w/ B. Joshpe, D. Repko (M3) to discuss scheduled claims analysis
8/18/2025	Matthew Altman	2.2	Analyze prepetition transactions
8/18/2025	Matthew Altman	1.2	Continue to analyze prepetition transactions
8/18/2025	Matthew Altman	2.7	Prepare investigation materials for committee
8/18/2025	Matthew Altman	0.6	Review files from Debtors re: insider transactions
8/18/2025	Matthew Altman	2.2	Continue to review prepetition transactions
8/18/2025	Nathaniel Repko	0.3	Conference w/ B. Joshpe, M. Altman (M3) to discuss scheduled claims analysis
8/18/2025	Nathaniel Repko	0.4	Conference w/ B. Joshpe (M3) to discuss initial findings presentation and waterfall analysis
8/18/2025	Nathaniel Repko	1.6	Update materials re: prepetition transactions
8/18/2025	Nathaniel Repko	1.7	Review use of sale proceeds dynamics
8/18/2025	Nathaniel Repko	1.1	Prepare summary analysis of lender escrowed cash
8/19/2025	Brett Joshpe	1.7	Conference w/ M. Altman, D. Repko (M3) to continue reviewing materials re: potential settlement
8/19/2025	Brett Joshpe	1.1	Conference w/ M. Altman, D. Repko (M3) to review initial findings presentation, discuss diligence received, and address internal comments
8/19/2025	Brett Joshpe	0.4	Meet with R. Winning and M. Altman to discuss investigation and UCC presentation
8/19/2025	Brett Joshpe	0.8	Meet with D. Repko and M. Altman on follow up questions for Randstad
8/19/2025	Brett Joshpe	0.7	Meet with D. Repko (M3) to discuss claims pool and lender recoveries
8/19/2025	Brett Joshpe	0.7	Call with R. Winning and M. Altman (M3) to discuss UCC presentation
8/19/2025	Brett Joshpe	0.1	Call with D. Repko (M3) to discuss additional changes to deck
8/19/2025	Brett Joshpe	0.6	Call with M. Altman and D. Repko (M3) to discuss presentation
8/19/2025	Brett Joshpe	2.3	Continue analysis and review of deck for UCC re: potential plan alternatives
8/19/2025	Matthew Altman	0.8	Analyze prepetition transactions
8/19/2025	Matthew Altman	1.1	Conference w/ B. Joshpe, D. Repko (M3) to review materials re: prepetition transactions
8/19/2025	Matthew Altman	1.7	Conference w/ B. Joshpe, D. Repko (M3) to continue reviewing materials re: prepetition transactions
8/19/2025	Matthew Altman	1.7	Continued analysis re: prepetition transactions
8/19/2025	Nathaniel Repko	1.4	Continue reviewing documents re: prepetition transactions
8/19/2025	Nathaniel Repko	1.1	Conference w/ B. Joshpe, M. Altman (M3) to review materials re: prepetition transactions
8/19/2025	Nathaniel Repko	1.7	Conference w/ B. Joshpe, M. Altman (M3) to continue reviewing materials re: prepetition transactions
8/19/2025	Nathaniel Repko	1.4	Prepare materials re: prepetition activities
8/19/2025	Nathaniel Repko	1.8	Continue preparing materials re: prepetition activities
8/19/2025	Nathaniel Repko	1.4	Continue preparing materials re: prepetition activities
8/19/2025	Robert Winning	0.4	Meet with B. Joshpe, and M. Altman (M3) to discuss investigation
8/20/2025	Brett Joshpe	1.4	Review updated deck and meet with M. Altman and D. Repko to discuss
8/20/2025	Brett Joshpe	1.2	Meet with M. Altman and D. Repko (M3) to go through deck
8/20/2025	Brett Joshpe	0.4	Call with R. Winning and M. Altman (M3) to discuss UCC presentation
8/20/2025	Brett Joshpe	0.8	Meet with D. Repko and M. Altman (M3) to work on updated deck
8/20/2025	Brett Joshpe	0.3	Call with Sarah Carnes (CS) to discuss presentation and additional changes to deck and review deck
8/20/2025	Brett Joshpe	0.8	Read through and draft comments from Cole Schotz slide
8/20/2025	Brett Joshpe	1.2	Make edits to presentation for UCC
8/20/2025	Brett Joshpe	0.9	Prepare for presentation to UCC
8/20/2025	Brett Joshpe	0.5	Call with M. Altman to discuss Plan and UCC presentation
8/20/2025	Matthew Altman	2.2	Analysis re: insider transactions
8/20/2025	Matthew Altman	1.4	Review presentation materials and provide comments re: investigation findings
8/20/2025	Matthew Altman	1.2	Revise presentation re: investigation
8/20/2025	Matthew Altman	1.7	Continue to revise presentation re: investigation
8/20/2025	Matthew Altman	0.5	Provide comments re: investigation materials
8/20/2025	Matthew Altman	0.9	Analysis and correspondence with Debtors re: insider transactions
8/20/2025	Nathaniel Repko	1.4	Review CS materials for UCC re: investigation
8/20/2025	Nathaniel Repko	1.1	Continue refining presentation materials based on internal discussions
8/20/2025	Nathaniel Repko	1.4	Review transaction documentation for presentation accuracy

EXHIBIT D

TIME DETAIL BY ACTIVITY BY PROFESSIONAL

Date	Professional	Hours	Activity
8/20/2025	Nathaniel Repko	1.3	Conference w/ B. Joshpe, M. Altman (M3) to review UCC initial findings presentation
8/20/2025	Nathaniel Repko	0.4	Conference w/ B. Joshpe, M. Altman (M3) to discuss UCC initial findings presentation
8/20/2025	Nathaniel Repko	1.9	Update initial findings presentation based on internal comments
8/20/2025	Nathaniel Repko	2.2	Continue refining presentation materials based on internal discussions
8/20/2025	Nathaniel Repko	1.9	Continue refining presentation materials based on internal discussions
8/20/2025	Nathaniel Repko	1.3	Update UCC presentation
8/21/2025	Brett Joshpe	0.1	Follow correspondence on distribution of revised UCC materials.
8/21/2025	Brett Joshpe	2.2	Continue refining presentation re: investigation
8/21/2025	Brett Joshpe	0.3	Call with M3 and Cole Schotz to prep for call re: investigation
8/21/2025	Brett Joshpe	0.3	Call with M. Altman and D. Repko to practice presentation
8/21/2025	Brett Joshpe	1.2	UCC investigations call
8/21/2025	Brett Joshpe	0.2	Investigation recap call with M. Altman (M3)
8/21/2025	Matthew Altman	1.3	Conference w/ B. Joshpe, D. Repko (M3) to review materials for UCC re: investigation
8/21/2025	Matthew Altman	0.4	Conference w/ B. Joshpe, D. Repko (M3) to review materials for UCC re: investigation
8/21/2025	Matthew Altman	0.6	Conference w/ B. Joshpe, D. Repko (M3) to address comments regarding the initial findings presentation
8/21/2025	Matthew Altman	1.9	Review and revise investigation findings materials ahead of UCC call
8/21/2025	Nathaniel Repko	0.6	Conference w/ B. Joshpe, M. Altman, (M3) to address comments regarding materials for UCC re: investigation
8/21/2025	Nathaniel Repko	1.6	Continue refining presentation materials based on internal discussions
8/21/2025	Nathaniel Repko	2.2	Continue refining presentation materials based on internal discussions
8/21/2025	Nathaniel Repko	1.4	Finalize materials for UCC presentation
8/21/2025	Nathaniel Repko	1.1	Review CS presentation materials for UCC
Subtotal		289.7	
<i>Plan of Reorganization/Disclosure Statement</i>			
8/6/2025	Matthew Altman	0.6	Analyze initial wind down budget
8/12/2025	Robert Winning	1.4	Analysis of wind-down costs and needs and transition planning
8/12/2025	Robert Winning	1.4	Attention to matters for presentation to UCC on plan alternatives
8/14/2025	Robert Winning	1.7	Review materials for presentation to UCC re: potential plan alternatives
8/21/2025	Brett Joshpe	0.3	Call with R. Winning to discuss Monster settlement and presentation
8/25/2025	Matthew Altman	2.5	Prepare settlement construct analysis
8/25/2025	Matthew Altman	0.4	Conference with CS, Latham, Alix, and Jones Day re: settlement proposal
8/25/2025	Matthew Altman	2.3	Analyze settlement structure and prepare model
8/25/2025	Matthew Altman	0.9	Analyze ending cash on effective date
8/25/2025	Robert Winning	2.3	Analysis of potential settlement structure
8/26/2025	Matthew Altman	2.9	Prepare settlement analysis
8/26/2025	Matthew Altman	2.7	Continue to refine settlement analysis
8/26/2025	Matthew Altman	0.4	Meeting with R. Winning (M3) and CS re: settlement
8/26/2025	Robert Winning	0.4	Meeting with M. Altman (M3) and CS re: settlement
8/26/2025	Robert Winning	2.8	Continued analysis of settlement alternatives and considerations
8/27/2025	Matthew Altman	0.2	Comment on plan settlement structure
8/27/2025	Robert Winning	1.2	Analysis re: settlement alternatives
8/28/2025	Matthew Altman	1.1	Revise plan settlement construct
Subtotal		25.5	
Total		567.0	

EXHIBIT E

Summary of Expense by Category

July 2, 2025 through August 31, 2025

EXHIBIT E
SMMARY OF EXPENSE DETAIL BY CATEGORY

Expense Category	Amount
Transportation	\$209.30
Total	\$209.30

EXHIBIT F

Expense Detail

July 2, 2025 through August 31, 2025

EXHIBIT F
EXPENSE DETAIL BY CATEGORY BY PROFESSIONAL

Transportation

PROFESSIONAL	DATE	DESCRIPTION	AMOUNT
Matthew Altman	7/17/2025	Car home from auction	\$ 209.30
<i>Subtotal Transportation</i>			<i>\$ 209.30</i>
Total Expenses			\$ 209.30